Cash Flow Analysis for Capital Items

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	
Revenues/Cash Inflows												
Capital		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	
COPS Grant Savings		225,000	105,000	45,000	-	-	-	-	-	-	-	
Outfitting Savings		-	88,500	88,500	88,500	88,500	88,500	88,500	88,500	88,500	88,500	
Total		**475,000**	**443,500**	**383,500**	**338,500**	**338,500**	**338,500**	**338,500**	**338,500**	**338,500**	**338,500**	
Expenses/Cash Outflows												
Squads	85,000	255,000	360,000	380,000	285,000	190,000	295,000	300,000	300,000	300,000	300,000	
Evidence Garage	180,000	-	-	-	-	-	-	-	-	-	-	
Flock	-	36,000	36,000	36,000	36,000	36,000	36,000	40,000	40,000	40,000	40,000	
Portable Radios	-	-	-	-	-	-	-	-	295,000	-	-	
Carport	-	80,000	-	-	-	-	-	-	-	-	-	
Total	**265,000**	**371,000**	**396,000**	**416,000**	**321,000**	**226,000**	**331,000**	**340,000**	**635,000**	**340,000**	**340,000**	
Fund Balance	**20,700**	**124,700**	**172,200**	**139,700**	**157,200**	**269,700**	**277,200**	**275,700**	**(20,800)**	**(22,300)**	**(23,800)**	
Chgs FB +/(-)		104,000	47,500	(32,500)	17,500	112,500	7,500	(1,500)	(296,500)	(1,500)	(1,500)	
Assumed Interest Rate		4.50%	4.50%	4.00%	4.00%	3.50%	3.50%	3.00%	3.00%	3.00%	3.00%	
Interest Cost Saved		97,865	104,460	96,890	74,764	45,746	66,999	58,584	109,414	58,584	58,584	771,890